

R. T. EXPORTS LTD

Date: 14th August, 2019

To,
The Secretary
Listing Department
BSE Limited
Mumbai

Scrip Code:- 512565

Sub: - Submission of Unaudited Financial Results under Regulation 33 for the quarter ended 30th June, 2019 and Disclosures under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir/ Madam,

We wish to inform you that in continuation of our intimation to you dated 6th August, 2019, Board of Directors of the Company at its Meeting held today, 14th August, 2019 at 508, Dalamal House, J.B. Road, Nariman Point, Mumbai -400021, inter alia, approved the Unaudited Financial Results of the Company for the quarter ended on 30th June, 2019 along with Limited Review Report thereon.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we enclose the following:

- a) Statement showing the Unaudited Financial Results of the Company for the quarter ended 30th June, 2019.
- b) Limited Review Report on quarterly Financial Results Year to date results of the Company Pursuant to Regulation 33 of the SEBI(LODR) Regulations 2015
- c) Press release

The meeting of the Board of Directors commenced at 3.00 p.m. and concluded at 5.00. p.m.

The Unaudited Financial Results for the quarter ended 30th June, 2019 as approved by the Board, will also be available on the Company's website, www.rtexports.com

Kindly take the same on your record.

Thanking you, Yours faithfully,

For R.T. Exports Limited

Bhavik R. Bhimjyani

Chairman & Managing Director

Din: 00160121

Encl. As above

508, Dalamal House, Jamnalal Bajaj Road, Nariman Point Mumbai - 400 021. CIN:- L51900MH1980PLC022682 Tel:- 022-4081-3000 email:- headoffice@rtexports.com web site:- www.rtexports.com



REGD OFFICE: 508, Dalamal House, Jamnalal Bajaj Road, Nariman Point, Mumbai - 40002**1** CIN:- L51900MH1980PLC022582

 $Tel:=91\text{--}22\text{--}40813000 \; Email:=headoffice@neelkanthrealty.com_web_site:=www.rtexports.com_web_site:=www.rt$

Unaudited Financial Results for the Quarter Ended 30th June, 2019

	Quantitative Control	······································			(Rs. In Lakhs)
		Q	Year Ended		
Sr. No.	Particulars	Quarter Ended 30.06.2019 31.03.2019		30.06.2018	31.03.2019
		Unaudited	Audited	Unaudited	Audited
	Income :				
1	(a) Revenue From operation		149.87		463.77
	(b) Other Income	0.21	-	1.39	20.12
	Total Income	0.21	149,87	1.39	483.89
2					(A. C.
2	Expenses : (a) Purchase of Stock in Trade	81.35	72.01		383,31
	(b) Changes in inventories of finished goods, work- in-progress and stock-in-trade	(81,35)	50.05	*	
	(c) Employee benefits expense	5.21	0.48	4.37	15.38
	(d) Phanice Costs	0.08	15 49	14 48	58,77
	(e) Depreciation	2.83	12.30	4.20	24,98
		6,57	33.26	4.63	63.03
	(f) Other expenses	14.69	183.52	27.65	545.42
	Total Expenses:	(14.48)	(33.65)	(26,26)	(61.53)
3	Profit/(Loss) before tax				
4	Tax Expenses (a) Current Tax	-	(2.54)		0,14
	(b) Deferred Tax (credit)	-	-	(5.00)	(13,47)
	(b) Deletted Tax (circuit)				
5	Profit/(Loss) for the year/period	(14.48)	(31.11)	(21.26	(48.20)
6	Other Comprenhensive Income				
ľ	Items that will not be reclasified to profit and				
	loss account	0.29	(0.47)	(0.55	1,17
	Remeasurement of net defined benefit plan				
	Total Comprehensive Income	(14.19)	(31,00)		
7	Paid up Equity Share Capital (Face value per share Rs.10/-)	435.90	435.90	435.90	435.90
8	Other equity excluding Revaluation Reserve				487.75
9	Earnings per equirty share (EPS)			10.40	11 11
	(a) Basic	(0.33)	- 1		
	(b) Diluted	(0.33)	* (0.71)	* (0.49	(1.11
	* Not Annualised				







R.T. EXPORTS LIMITED

REGD OFFICE: 508, Dalamal House, Jamnalal Bajaj Road, Nariman Point, Mumbai - 400021 CIN:- L51900MH1980PLC022582

Tel: 91-22-40813000 Email: headoffice@neelkanthrealty.com web site: www.rtexports.com

Unaudited Segment Information for the Quarter Ended 30th June, 2019

	Unaudited Segment Informa	tion for the Qua	nier nimea soc		(Rs. In Lakhs)	
	Quarter Ended				Year Ended	
Sr.	Particulars	30,06,2019 31.03,2019		30.06.2018	31.03.2019	
No.		Unaudited	Audited	Unaudited	Audited	
	Segment Revenue(Net)					
1	(a) Segment - Agro	-	149.87		463.77	
	(b) Segment - Others		M.		-	
	Total:-	-	149.87	-	463.77	
	Less :- Inter Segment Revenue	*		-		
	Total Income	-	149.87	_	463.77	
	Total					
2	Segment Results (Profit(+) / Loss (-) before tax			į		
_	and Interest from Each Segment)					
	(a) Segment - Agro	(0.70)	17.30	(0.65)	61.74	
	(b) Segment - Others	-		-	`	
	Total :-	(0.70)	17.30	(0.65)	61.74	
	Less :- i) Interest	0.08	15.42	14.45	58.77	
	ii) Other Unallocable Expenditure net off					
	unallocable income	(13.70)	(35.53)	(11.16)	(64.50)	
	Total Profit / (Loss) Before Tax	(14.48)	(33.65)	(26.26)	(61.53)	
	Total Profit / (E033) Delove Tux					
3	Segment Assets					
3	(a) Segment - Agro	169.01	88.25	161.17	88.25	
	(b) Segment - Others	2,352.19	2,352.19	2,362.19	2,352.19	
	(c) Unallocated	53.00	49.34	93.00	19.31	
	Total Segment Assets	2,574.20	2,489.78	2,606.36	2,489.78	
4	Segment Liabilities					
	(a) Segment - Agro	86,83	5,36	84.33	5.36	
	(b) Segment - Others			4 676 60	1 550 77	
	(c) Unallocated	1,577.92	1,560.77	1,575.58	1,560.77 1,566.13	
	Total Segment Liabilities	1,664.75	1,566.13	1,659.91	T,500.13	







R. T. Exports Limited

Notes to Financial Results:

- The Audit Committee has reviewed the above results and the Board of Directors has approved these results at their meeting held on 14th August, 2019. The Statutory Auditors of the Company have carried out the limited review for the quarter ended 30th June, 2019.
- 2. The figure of the quarter ended 31st March, 2019 are the balancing figures between the Audited figures in respect of the full financial year ended 31st March 2019 and unaudited figures for the nine months ended 31st December, 2018.
- 3. Board of directors in their meeting held on September 20, 2018 approved scheme for reduction of share capital of the Company whereby its issued and paid up preference share capital amounting to Rs. 1495.42 Lakh (divided into 7,00,000 9% cumulative preference shares of 100 each and 7,95,415 6% non-cumulative preference shares of Rs. 100 each) is proposed to be reduced. Since the Scheme is pending for requisite approvals no accounting treatment is given for the same in above results.
- 4. Hon'ble High court, Bombay vide its order dated 10th April 2015 have approved the scheme of arrangement consisting of de-merger of warehousing Business of R. T. Exports Limited. (The demerged company) into Asian Warehousing Limited (since converted into Public Limited Company) (the resulting Company) with effect from 01.04.2012 (appointed date). Accordingly all the Assets, Liabilities, business has been accounted in resulting Company to give effect to the court order, during the financial year 2015-2016. The resulting company is in process of security listed on stock exchange.
- 5. As per Indian Accounting Standard 108 'Operating Segment', the Company has reported 'Segment Information' as described below:
 Two business segments have been identified; Agro products representing Trading of Rice and others (including services and rent).

The assets and liabilities that cannot be allocated between the segments are shown as unallocable assets and liabilities respectively.







R. T. Exports Limited

6. The figures for the previous period/year have been re-grouped/re-arranged, wherever necessary.

For and on behalf of Board of Directors of R. T. Exports Limited

Bhavik Bhimjyani

Chairman & Managing Director

DIN No.:00160121

Place: Mumbai

Date:14th August, 2019





Independent Auditor's Review Report on Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,

The Board of Directors of R. T. EXPORTS LIMITED

- 1. We have reviewed the accompanying Statement of Unaudited Financial Results of R. T. Exports Limited ("the Company") for the quarter ended 30th June 2019, ("the statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (" the Regulation"), as amended.
- 2. This statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making enquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



Pathak H.D. Associates Chartered Accountants

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') as specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Pathak H.D. & Associates

Chartered Accountants Registration No. 107783W

Gopal Chaturvedi

Partner

Membership No. 090903

UDIN: 19090903AAAABZ6811

Place: Mumbai

Date: 14th August, 2019

Press Release



R.T. EXPORTS LTD.

REGD OFFICE: 508, Dalamal House, Jamnalal Bajaj Road, Nariman Point, Mumbai - 400021 CIN :-L51900MH1980PLC022582, TEL :- 022 -4081-3000

Email:- headoffice@rtexports.com, Website: www.rtexports.com

Extract of Unaudited Financial Results for the Quarter Ended 30th June, 2019

(Rs. In Lakhs)

		Year Ended		
Particulars	30.06.2019 31.03.2019		30.06.2018	31.03.2019
	Unaudited	Audited	Unaudited	Audited
Total income from operations (net)	0.21	149.87	1.39	483.89
Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary				
items)	(14.48)	(33.65)	(26.26)	(61,53)
Net Profit / (Loss) for the period before tax (after Exceptional and/or				
Extraordinary items)	(14.48)	(33.65)	(26.26)	(61.53)
Net Profit / (Loss) for the period after tax (after Exceptional and/or				**************************************
Extraordinary items)	(14.48)	(31.11)	(21.26)	(48.20)
Total Comprehensive Income for the period [Comprising Profit/(Loss) for the				
period (after tax) and other Comprehensive Income (after tax)}	(14.19)	(31.58)	(21.81)	(47.03)
Equity Share Capital	435.90	435.90	435,90	435.90
Reserves (excluding Revaluation Reserve as shown in the Audited				
Balance sheet of previous year)	-	-		-
Earnings Per Share (EPS) (of Rs.10/- each)				
Basic :	(0.33)	(0.71)	(0.49)	(1.11)
Diluted:	(0.33)	(0.71)	(0.49)	(1.11)
		,		

Note: The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Full format of the Quarterly Financial Results are available on the Stock Exchange website (www.bseindia.com) and the Company website (www.rtexports.com).

The financial results have been prepared in accordance with Indian Accounting Standards (Ind-AS) as notified under the Companies (Indian Accounting Standards) rules, 2015 as specified under section 133 of the companies act, 2013.

By order of the Board R.T. EXPORTS LIMITED

Bhavik Bhimjyani Chairman & Managing Director

DIN: 00160121

Date : 14th August 2019

Place: Mumbai

ASIAN WAREHOUSING LIMITED (FORMERLY KNOWN AS ASIAN WAREHOUSING PRIVATE LIMITED)

REGD OFFICE : 508, Dalamal House, Jamnalal Bajaj Road, Nariman Point, Mumbai - 400021 CIN:-U01403MH2012PLC230719 Tel :- 91-22-40813000 Email :- info.asianw@gmail.com

Extract of Unaudited Financial Results for the Quarter Ended 30th June, 2019

	T		(Rs. In Lakhs Year ended		
S. N.	Particulars		Quarter Ended		
		30.06.2019	31.03.2019	30.06.2018	31.03.2019
***************************************		Unaudited	Audited	Unaudited	Audited
T	Income:				
	(a) Revenue From operation	64.38	67.27	56.52	181,38
	(b) Other Income	1.25	13.71	0.01	14.63
	Total Income	65.63	80.98	56.53	196.01
2	Expenses:				
	(a) Employee Benefits Expense	6.80	4.71	4.05	18.80
	(b) Finance Cost	27.46	22.44	25.11	94,21
	(c) Depreciation and Amortization Expense	5.80	4,22	6.78	23,54
	(d) Other Expenses	10.33	19,45	7.26	40.94
	Total Expenses :	50.39	50.82	43.19	177.48
3	Profit/(Loss) before tax	15.24	30.16	13.33	18.50
4	Tax Expenses				
	(a) Net Current Tax	3.96	0.28	2.47	2.75
	(b) Deffered Tax (credit)	3.45	11,60	3.87	15.47
	(b) Income Tax of earlier years	0.28	0.00	0.00	0.00
5	Profit/(Loss) for the year/period	7.55	18.28	7.00	0.31
6	Other Comprehensive Income				
	Items that will not be reclassified to profit and loss account		0,00		
	Remeasurement of net defined benefit plan		0.00	0.00	0.00
	Total Comprehensive Income	7.55	18.28	7.00	0.31
7	Paid up Equity Share Capital (Face value per share Rs.10/-)	348,72	348.72	349.72	348.72
					010,12
8	Other equity excluding Revaluation Reserve				(78.51)
					(10,01)
9	Earnings per equirty share (EPS)				
ı	(a) Basic	0.22*	5.34*	0.02*	0.09
[(b) Diluted	0.22*	5.34*	0.02*	0.09
	* Not Annualised				

NOTE:

- 1.The above results have been approved by the Board of Directors at its meeting held on 14th August, 2019
- 2. Hon'ble High court, Bombay vide its order dated 10th April 2015 have approved the scheme of arrangement consisting of de-merger of warehousing Business of R. T. Exports Limited. (The demerged company) into Asian Warehousing Limited (since converted into Public Limited Company) (the resulting Company) with effect from 01.04.2012 (appointed date). Accordingly all the Assets, Liabilities, business has been accounted in resulting Company to give effect to the court order, during the financial year 2015-2016. The resulting company is in process of security listed on stock exchange.
- 3. The figures for the previous period/year have been re-grouped/reclassified/rearranged, wherever necessary, to correspond with the current period's classification/disclosure.
- 4. The financial results have been prepared in accordance with Indian Accounting Standards (Ind-AS) as notified under the Companies (Indian Accounting Standards) rules, 2015 as specified under section 133 of the companies act, 2013.
- 5. The company pursuant to approved scheme of demerger has alloted 3487200 equity shares of Rs.10/- each on 25-02-2019.

By order of the Board For Asian Warehousing Limited

Ehavik Bhimjyani Chairman and Managing Directo

DIN: 00160121

Date: 14th August, 2019

Place: Mumbai